

QUARTERLY REPORT FOR MORRIS COUNTY
 JANUARY 01, 2017 - MARCH 31, 2017
 NITA BETH TRAYLOR, TREASURER

FUND	12/31/2016 BALANCE	RECEIVED	DISBURSED	3/31/2017 BALANCE
GENERAL	\$3,627,642.32	\$1,802,429.78	\$890,389.35	\$4,539,682.75
ROAD & BRIDGE #1	533,483.92	172,484.22	48,279.75	657,688.39
ROAD & BRIDGE #2	482,694.49	149,521.45	53,817.96	578,397.98
ROAD & BRIDGE #3	196,729.48	138,715.95	46,140.40	289,305.03
ROAD & BRIDGE #4	314,264.41	165,215.87	49,486.78	429,993.50
LAW LIBRARY	27,274.19	1,450.63	9,954.53	18,770.29
JURY	3,852.70	749.03	3,257.95	1,343.78
COUNTY-WIDE R&B	16,511.91	776.50	7,451.45	9,836.96
PROSECUTOR FEE	11,345.83	715.49	1,550.90	10,510.42
PROSECUTOR S&F	-0.04	0.00	0.00	-0.04
PRETRIAL INTERVENTION-DA	23,913.98	3,509.55	0.00	27,423.53
SHERIFF S&F	2,847.03	1,312.37	313.81	3,845.59
RECORDS PRESERVATION	101,717.26	7,941.50	1,943.78	107,714.98
RECORDS ARCHIVE	83,415.33	4,354.12	0.00	87,769.45
RECORDS MANAGEMENT	33,298.88	649.86	0.00	33,948.74
COURTHOUSE SECURITY	6,537.09	1,265.28	3,640.95	4,161.42
CONSTABLE #3 S&F	791.33	0.29	0.00	791.62
JP TECHNOLOGY	3,836.09	483.26	90.00	4,229.35
INTEREST & SINKING	40,595.50	42,725.22	71,073.34	12,247.38
TOTALS	5,510,751.70	2,494,300.37	1,187,390.95	6,817,661.12
INDEBTEDNESS				\$70,000.00

Nita Beth Traylor
 NITA BETH TRAYLOR, TREAS., MORRIS COUNTY

WE THE UNDERSIGNED CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JANUARY 1, 2017 AND ENDING MARCH 31, 2017 AND FIND THE SAME TO BE TRUE AND CORRECT AND ORDER SAME TO BE ENTERED UPON THE MINUTES OF SAID COURT AS REQUIRED BY ARTICLE 1636-1637 VCRS.

WITNESS OUR HANDS, OFFICIALLY THIS 10TH DAY OF APRIL, 2017:

Dennis R Allen
 DENNIS R ALLEN, COMM. PCT. #1

Weldon D Lilley
 WELDON D LILLEY, COMM. PCT. #2

Michael A Clair
 MICHAEL A CLAIR, COMM. PCT. #3

Todd Freeman
 WILLIAM TODD FREEMAN, COMM. PCT. #4

Lynda S Munkres
 LYNDA S MUNKRES, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 10th day of April, 2017.



William Scott Sartain
 WILLIAM SCOTT SARTAIN, COUNTY CLERK, MORRIS COUNTY